

1997-98 SESSION
COMMITTEE HEARING
RECORDS

Committee Name:

Joint Committee on
Finance
(JC-Fi)

Sample:

- Record of Comm. Proceedings
- 97hrAC-EdR_RCP_pt01a
- 97hrAC-EdR_RCP_pt01b
- 97hrAC-EdR_RCP_pt02

- Appointments ... Appt
-
- Clearinghouse Rules ... CRule
-
- Committee Hearings ... CH
-
- Committee Reports ... CR
-
- Executive Sessions ... ES
-
- Hearing Records ... HR
-
- Miscellaneous ... Misc
- 97hr_JC-Fi_Misc_Sept 24,1998_pt07
- Record of Comm. Proceedings ... RCP
-

Sept. 24 1998

13.10 mty.



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
101 East Wilson Street, Madison, Wisconsin

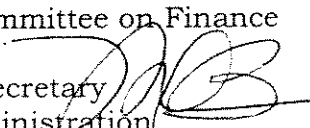
Mailing Address:
Post Office Box 7864
Madison, WI 53707-7864

TOMMY G. THOMPSON
GOVERNOR
MARK D. BUGHER
SECRETARY



Date: September 18, 1998

To: Members, Joint Committee on Finance

From: Mark D. Bugher, Secretary
Department of Administration 

Subject: Section 13.10 Request from the Department of Revenue for income tax administration.

Request

The department requests a supplement of \$142,000 GPR in 1998-99 under appropriation s. 20.566 (1) (a) from the unreserved balance in the Committee's s. 20.865(4)(a) appropriation. The funds would provide confidentiality of taxpayers' social security numbers and expand income tax returns and forms to accommodate 1997 tax law changes. Of the amount, \$58,800 is requested as additional base funding.

Background

The Department of Revenue (DOR) annually updates its forms and instructions to reflect all law changes affecting tax liability. DOR then mails booklets with forms and instructions to taxpayers. For taxpayers who filed in the previous year, tax booklets are addressed with peel-off labels that include taxpayers' social security numbers (SSNs). Taxpayers are instructed to place the peel-off labels on their tax forms. The department utilizes social security numbers to improve tax compliance and speed the processing of returns and refunds.

Analysis

Social Security Numbers. Because the peel-off labels are visible on the covers of the booklets, there is danger that social security numbers could be obtained from the peel-off labels and used for fraudulent purposes. To eliminate this danger, DOR is proposing to replace the SSNs on the labels with randomly generated nine-digit figures. A unique random number would be created and stored for each tax filer. The number would be linked to the taxpayer's SSN so that entry of the new figure into the department's database would automatically identify the taxpayer.

The creation and use of these random figures will, however, increase costs. Storage and use of the cross-reference table between the random and social security numbers would require \$10,000 of computer usage (InfoTech) charges annually. LTE salary and fringe costs would increase by \$12,900 annually to

Recommendation

Transfer for FY99 only, \$83,200 of expenditure authority from the Department of Revenue's s. 20.566(3)(b) appropriation to its s. 20.566(1)(a) appropriation in lieu of a supplement from s. 20.865(4)(a).

Prepared by: Paul Ziegler
266-5468



State of Wisconsin • DEPARTMENT OF REVENUE

125 SOUTH WEBSTER STREET • P.O. BOX 8933 • MADISON, WISCONSIN 53708-8933
(608) 266-6466 • FAX (608) 266-5718 • <http://www.dor.state.wi.us>



Tommy G. Thompson
Governor

Cate Zeuske
Secretary of Revenue

September 1, 1998

The Honorable Timothy Weeden, Co-Chair
The Honorable John Gard, Co-Chair
Members, Joint Committee on Finance
115 South Capitol
Madison, WI 53702

Dear Senator Weeden and Representative Gard:

Summary of Request

The Department of Revenue requests supplemental funding of \$142,000 GPR in FY99 for the appropriation under s. 20.566(1)(a) to administer the individual income tax. The requested funding is for the protection of the confidentiality of taxpayer social security numbers and to expand the individual income tax return forms/instructions to accommodate 1997 tax law changes. Of the amount requested, \$58,800 is requested as base level resources to continue into future fiscal years.

Background of Request

Social Security Number Confidentiality

Every year, the department mails individual income tax booklets to taxpayers who filed returns for the previous year. The front of each booklet is addressed to a taxpayer using a peel-off label that includes the taxpayer's social security number (SSN). The taxpayer is instructed to remove this label from the front of the booklet and place it on the return before filing. When a return with a label is processed by the department, the SSN is entered from the label into the computer system which identifies the taxpayer by matching the SSN with a preexisting record of the taxpayer. Using the SSN, the department is able to process returns faster than is possible by entering the complete taxpayer name and address. This practice has served taxpayers by simplifying the process of filing returns and increasing the speed of refunds, and has helped protect the revenues of the state by encouraging voluntary compliance with the tax laws.

The problem with this practice is that the taxpayer's SSN is in plain view on the front of the tax booklets mailed to taxpayers. The opportunity exists to use these SSN's for unlawful purposes without the taxpayer's consent. Public awareness of this problem has increased due to publicity about cases of SSN fraud. In recent years the department has received many complaints from taxpayers about this problem.

The IRS and many other states that mail out individual income tax booklets have resolved this problem. One solution is to print two labels. One is a mailing label permanently affixed to the front of the booklet, the other is a peel-off label with the taxpayer SSN concealed inside the booklet. Recently the department solicited bids for printing income tax booklets labels in this manner. Only one bid for a two-label booklet was offered at a price nearly \$500,000 more than the current booklet cost.

The department recommends a lower cost and more secure solution. A nine-digit number would be generated and randomly assigned to each taxpayer, and this number would be printed on the peel-off mailing label instead of the taxpayer SSN. The computer system would utilize a cross-reference table to identify the taxpayer when the assigned number is entered.

Storage of the cross-reference table would incur additional InfoTech charges, estimated at \$10,000 annually. The additional processing step would also require manual data cleansing on an annual basis, at a cost of \$12,000 for LTE salaries and \$900 for LTE fringe benefits. A contract programmer would be used to develop the system for 1,000 hours at a cost of \$65,000. Other one-time costs associated with the programmer would include a personal computer and development software at \$9,200, and InfoTech usage charges of \$9,000. The total annual cost for this need is \$106,100 consisting of \$22,900 in ongoing costs and \$83,200 in one-time costs.

New Tax Laws

Wisconsin Acts 27, 63 and 237 (1997) added new provisions to the law which impact tax liabilities and reporting requirements for tax years beginning on or after January 1, 1998. These include new tax credits, several new subtractions from income, and Illinois income tax reciprocity. These provisions require additional lines on forms, instructions and new schedules which will increase printing costs for the department. Acts 27, 63 and 237 provided no funding for these costs.

The working families tax credit was created by Act 27 under s. 71.07(5m) and s. 71.10(4)(du). An additional line is required on the Form 1, Form 1A, Form WI-Z, and Form 1NPR (nonresident and part-year residents) to include this credit with other nonrefundable credits against tax. Computation of the credit, which varies according to Wisconsin adjusted gross income and filing status, requires a worksheet and additional instructions.

The manufacturer's sales tax credit is now available to individuals through the creation of s. 71.07(3s) by Act 27. This credit requires an additional line on the Form 1 and Form 1NPR, plus a separate form (Schedule MS) for determining credit based on purchases of fuel and electricity on which sales or use taxes were paid.

The long-term care insurance subtraction was created by Act 27 under s. 71.05(6)(b)26 to allow an individual to subtract from federal adjusted gross income a portion of the amount paid for a long-term care insurance policy. The higher education tuition subtraction was created by Act 237 under s. 71.05(6)(b)28 to allow an individual to subtract all or a portion of tuition expenses for a student to attend a Wisconsin university or other school of higher education. The subtraction for gain on disposition of business and farming assets was created by Act 27 under s. 71.05(6)(b)25 to allow an individual to exclude such gains under certain conditions.

New instructions are needed for each of the subtractions. New worksheets for computing the amounts of long-term care insurance subtraction and higher education tuition subtraction will also be required.

The legislature supported the continuation of reciprocity with Illinois by creating s. 71.10(7e) in Act 63, which provided for a study of Illinois-Wisconsin reciprocity and associated payments. Under the reciprocity agreement with Illinois, residents of one state are not subject to the other state's income tax on income earned in that state. The new law requires payments from Wisconsin to Illinois in the amount of the revenue loss experienced by Illinois due to a larger number of Wisconsin residents employed in Illinois than Illinois residents employed in Wisconsin. The revenue loss will be determined by a study using data on out-of-state income that will be gathered from income tax returns. A check box and income lines for taxpayer and spouse will be required for this purpose on each of the Wisconsin tax forms. Special instructions will also be required.

In an effort to provide taxpayers with clearer and more readable forms, the Department is expanding the Form 1 from the current two-page, one-sheet format to a three-page, two-sheet format. Printed text and blanks on the existing Form 1 have become progressively smaller over the years as more lines have been added for new adjustments to income and tax credits. New lines cannot be added without causing unacceptable hardship for taxpayers in reading the form and entering figures on the form.

Based on actual costs for 1997 forms, the cost of printing two-sheet 1998 Form 1 flat forms (separate forms, not part of a booklet) is estimated to be \$10,200 more each year than the cost of printing one-sheet flat forms. The expansion of the Form 1, plus the new instructions and worksheets for the law changes described above, is expected to add 4 new pages to the Form 1 booklet, at a cost of \$14,500 annually. New instructions and worksheets will also add 4 pages to the Form 1A and Form 1NPR booklets, at a cost of \$4,400 and \$1,000 respectively.

Separate instructions for Form 1A must be expanded by 8 pages at a cost of \$5,100. The new Schedule MS for manufacturing sales tax credit will cost \$700.

The total ongoing annual cost of all of these changes is \$35,900.

How Request Meets Statutory Criteria

Section 13.101(3)(a), Stats., provides that an agency may request a supplement from the appropriations under s. 20.865(4) if the appropriation is insufficient because of unforeseen emergencies or insufficient to accomplish the purpose for which it was made.

This request meets the criteria provided in s. 13.101(3)(a). The requested funding will enable the department to provide taxpayers with the means to take advantage of tax benefits that have been authorized by the legislature. No alternative funding is available. The additional costs cannot be absorbed within the existing expenditure authority for the appropriation under s. 20.566(1)(a). Emergency funding must be provided early in FY99 so that new tax booklets can be printed and new computer applications developed prior to the 1998 tax year filing season which begins in January 1999.

Sincerely,

A handwritten signature in black ink, appearing to read "Cate Zeuske", written over the typed name.

Cate S. Zeuske
Secretary of Revenue

Attachment

DOR S. 13.10 Request - Tax Form/Instructions Expansion/SSN Confidentiality

09/01/98

COST ITEM	NO. OF UNITS	UNIT COST	ONE-TIME COST	ONGOING COST
SSN Confidentiality				
Contract programming	1,000 hrs.	65 /hr	\$65,000	
Development InfoTech			9,000	
PC / software			9,200	
Production Infotech				\$10,000
LTE Salaries	2,000 hrs.	6.023 /hr		12,000
Fringe Benefits @7.65%				900
Total			\$83,200	\$22,900
Tax Forms / Instructions Expansion				
Form 1 flat form 2p. increase	750,000 forms	13.60 /M		10,200
Form 1 Booklet 4p. increase	1,235,000 bkltts	11.78 /M		14,500
Form 1A Booklet 4p. increase	750,000 bkltts	5.82 /M		4,400
Form 1NPR Booklet 4p. increase	135,000 bkltts	7.07 /M		1,000
Form 1A flat form instr. 4p. increase	400,000 instr.	12.84 /M		5,100
Schedule MS (2p.)	50,000 forms	14.00 /M		700
Total			\$0	\$35,900
Total Costs			\$83,200	\$58,800
Total Request			\$142,000	



State of Wisconsin • DEPARTMENT OF REVENUE

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(608) 266-6466 • FAX (608) 266-5718 • <http://www.dor.state.wi.us>



Tommy G. Thompson
Governor

Cate Zeuske
Secretary of Revenue

September 16, 1998

The Honorable Timothy Weeden, Co-Chair
The Honorable John Gard, Co-Chair
Members, Joint Committee on Finance
115 South Capitol
Madison, WI 53702

Dear Senator Weeden and Representative Gard:

The department wishes to amend its s. 13.10 request dated September 1, 1998, by removing the \$35,900 for new tax law change printing from the request. The department will absorb the cost for FY99 and will submit a decision item in the department's 1999-01 biennial budget request to continue the funding into the next biennium. The amended request will now be for \$106,100 GPR in FY99 for the appropriation under s. 20.566(1)(a) of which \$22,900 is requested as base level resources to continue into future years.

Sincerely,

Cate S. Zeuske
Secretary of Revenue

Attachment

Attachment 1

DOR S. 13.10 Request - Tax Form/Instructions Expansion/SSN Confidentiality

09/16/98

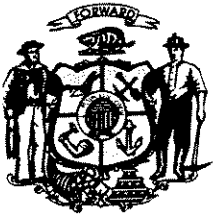
COST ITEM	NO. OF UNITS	UNIT COST	ONE-TIME COST	ONGOING COST
SSN Confidentiality				
Contract programming	1,000 hrs.	65 /hr	\$65,000	
Development InfoTech			9,000	
PC / software			9,200	
Production Infotech				\$10,000
LTE Salaries	2,000 hrs.	6.023 /hr		12,000
Fringe Benefits @7.65%				900
Total			\$83,200	\$22,900
Total Request			\$106,100	

VII. Legislative Reference Bureau -- Steve Miller, Chief

The bureau requests 7.0 GPR FTE's to create supervisory positions in the bureau and the simultaneous abolishment of seven current positions, with no net increase. The bureau also requests the creation of two new legislative attorney positions to assume a portion of the legal work to improve services by increasing the attorneys' duplicate specialization in drafting areas. The bureau requests a supplement of \$110,000 GPR in fiscal year 1998-99 from the committee's appropriation under s. 20.865(4)(a) to the bureau's s. 20.765(3)(b) appropriation to fund this request.

Governor's Recommendation

Approve the request.



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
101 East Wilson Street, Madison, Wisconsin

TOMMY G. THOMPSON
GOVERNOR
MARK D. BUGHER
SECRETARY

Mailing Address:
Post Office Box 7864
Madison, WI 53707-7864



VII

Date: September 18, 1998

To: Members, Joint Committee on Finance

From: Mark D. Bugher, Secretary
Department of Administration

Subject: Section 13.10 Request from the Legislative Reference Bureau for the conversion of 7.0 GPR positions to supervisory and the creation of two attorney positions and \$110,000 GPR in FY99.

Request

The Legislative Reference Bureau requests 7.0 GPR FTEs to create supervisory positions in the bureau and simultaneous abolishment of seven current positions, with no net increase. The bureau also requests the creation of two new legislative attorney positions to assume a portion of the legal work to improve services by increasing the attorney's duplicate specialization in drafting areas. The bureau requests a supplement of \$110,000 GPR in fiscal year 1998-99 from the committee's appropriation under s. 20.865(4)(a) to the bureau's appropriation under s. 20.765(3)(b) to fund this request.

Background

The Legislative Reference Bureau wants to improve its response time for requests from legislators while maintaining a high quality product. The creation of four supervisory attorneys will allow the bureau to reorganize with four teams of attorneys with team leaders. This is a basic change in the management structure of the bureau. The four team leaders will spend up to half of their time on supervisory duties. As a result the bureau requests the creation of two attorney positions to perform drafting duties previously performed by the team leaders. The creation of teams will improve quality control over bill drafts; help balance workloads among attorneys and improve responsiveness; produce more valid employee performance appraisals; and in general, improve the bureau's internal organization.

The creation of an Administrative Services Manager will put all support services (information technology, word processing, editing and clerical) under unified supervision to improve coordination of these services.

The creation of a Managing Librarian will ensure that one person supervises the library and improve its services. The position will focus on collection development and the implementation of newer technology.

The creation of a General Counsel position will serve as an advisor to the Chief of the bureau. The position will have substantial agency-wide duties affecting both the internal workings of the bureau and its external relations.

Analysis

Currently each attorney at the LRB specializes in a few areas of the law. Past practice had been that all attorneys drafted in all areas. This organizational structure resulted in reduced drafting quality and long delays because drafters might have to familiarize themselves with the area of language being drafted. Specialization improves timeliness and quality of legislative drafts but has also limited the bureau's ability to cover a topic if an attorney is ill or resigns. The bureau faces an aging workforce and anticipates a large number of retirements over the next few years. This proposal would insure that the most critical subject areas have two expert drafters. This would prevent delays as well as provide the ability to produce more drafts as requests on "hot" topics.

The Legislative Fiscal Bureau has 28 analysts and the Department of Administration; State Budget Office has 27 analysts (including 6 team leaders). This proposal would provide the LRB with 20 drafting attorneys (including 4 team leaders). The teams would be divided into areas similar to the teams in the State Budget Office. If this proposal were approved, the LRB would have 17 employees in the Administrative Services area, 9 employees in the Library area, and 11 employees in the Research area.

The overall workload of the bureau's attorneys has continued to increase. The total number of draft requests for the 1997-99 legislative session was 11,902. This number includes bill drafts, substitute amendments, amendments and budget amendments. This is not an increase from previous sessions but there is an increased complexity to the drafting requests. In recent years statutory law has become more complex due to references to other state statutes, court decisions, and federal laws. Drafting attorneys must consider a much broader context when preparing drafts.

The bureau has not been reorganized in several decades. The bureau would like to have the ability to reorganize in order to effectively and responsively serve the Legislature with the beginning of the 1999-2001 legislative session.

Recommendation

Approve the request.



STEPHEN R. MILLER
CHIEF

State of Wisconsin

LEGISLATIVE REFERENCE BUREAU

100 NORTH HAMILTON STREET
P. O. BOX 2037
MADISON, WI 53701-2037

LEGAL SECTION: (608) 266-3561
LEGAL FAX: (608) 264-8522

REFERENCE SECTION: (608) 266-0341
REFERENCE FAX: (608) 266-5648

September 2, 1998

Hon. Timothy Weeden, Senate Chair
Hon. John Gard, Assembly Chair
Joint Committee on Finance

Gentlemen:

This is a request for the Committee's consideration under Section 13.10 on behalf of the Legislative Reference Bureau (LRB). I will represent the Bureau in this request.

Summary of Request

This request consists of two related parts, both of which are needed before the next legislative session begins. The benefits of these actions will be realized within the next two years.

Part One is for the creation of seven positions to enable the LRB to create supervisory positions and simultaneous abolishment of seven current positions, with no net increase. I will promote seven current employees of the LRB into these positions. This will give the LRB a middle management structure and improve its ability to provide services for the Legislature quickly and competently. The promotions will not require additional funds.

Part Two is for the creation of two legislative attorney positions to assume a portion of the legal work currently handled by those appointed as managing attorneys and to improve services by increasing the attorneys' duplicate specialization in drafting areas. I will fill these positions through open and competitive recruitment. This request will require \$110,000 in FY 1999 funds.

Background of Request

PART ONE

A. Four Supervisory Attorneys

The LRB needs to improve its response time for requests from legislators while maintaining high quality. These two goals pull in opposite directions. Therefore, I am asking for a net increase of two new attorney positions, which will allow us to create four teams of attorneys with team leaders—a basic change in the management structure of the LRB. The four team leaders will spend up to half of their time on supervisory duties, requiring the equivalent of two positions.

Hon. Timothy Weeden, Senate Chair
Hon. John Gard, Assembly Chair

September 2, 1998

I expect teams will:

- Improve quality control over bill drafts;
- Help balance workloads among attorneys and improve responsiveness;
- Produce more valid employee performance appraisals; and
- Generally improve the LRB's internal organization.

After the appointment of incumbents to these positions, Position Numbers 14005, 14008, 14009, and 14016 should be abolished.

B. Administrative Services Manager

Creation of this position will place all support services (information technology, word processing, editing and clerical) under unified supervision to improve coordination of these critical services in the bill drafting process and the LRB's overall mission of legislative support. The incumbent in this position will assist coordinating the drafting of the budget. After the appointment of an incumbent to this position, Position Number 11001 should be abolished.

C. Managing Librarian

Creation of this position will ensure that one person supervises the library and improve its services. The person in this position will focus on collection development and implement newer technology as it becomes practicable. After the appointment of an incumbent to this position, Position Number 22004 should be abolished.

D. General Counsel

The person in this position will advise me as Chief of the LRB. The position will have substantial agency-wide duties affecting both the internal workings of the LRB and its external relations. After the appointment of an incumbent to this position, Position Number 10002 should be abolished.

PART TWO

I am requesting two legislative attorney positions, to be filled on November 1, 1998, at an annualized base salary of \$60,000 each, (two positions x eight months = \$80,000) plus fringe benefits (\$28,000) and permanent property (\$2,000), for a total of \$110,000. I ask that these funds be transferred from the General Purpose Revenue Funds General Program Supplementation appropriation account, under Section 20.865(4)(a). Actual expenditures may be less. We need these additional attorneys to enable the LRB to expand the duplicate specialization of drafting areas. In the long run, duplicate specialization improves response time by allowing the

Page 3

Hon. Timothy Weeden, Senate Chair
Hon. John Gard, Assembly Chair

September 2, 1998

LRB to produce quality bill drafts even if an attorney is absent or if a topic becomes "hot." We want to insure that the most critical subject areas have two expert drafters. Twenty-five years ago, each attorney drafted in all areas. To improve the quality of bill drafting, each attorney began specializing in only a few areas. While specialization has improved our timeliness and drafting quality, it has limited our ability to cover a topic if the attorney assigned to it becomes ill or resigns. Retirements have become an important consideration at the LRB due to the aging of our attorney staff and our recent experience with illnesses. When a topic gets "hot" in the Legislature, the LRB must produce many more bills in that one subject area. Recent examples include crime bills, campaign finance and restructuring the Milwaukee public school system.

The LRB spends a great deal of time drafting the budget bill and the budget adjustment bill, in concert with the Department of Administration and the Legislative Fiscal Bureau. These agencies ask the LRB to draft initial requests and amendments to the bills. The LFB has 28 and DOA has 27 analysts. Additional attorneys will enable the LRB to work better with the budget analysts, as well as maintain a high level of expertise on the Legislature's staff as compared to the staff in the executive branch.

The overall workload of the LRB attorneys has continued to increase—not in the total number of bills, but in the increased complexity of the bills. Statutes must be drafted in the context of other state statutes, court decisions, and federal laws. In recent years, statutory law has become more complex. There are more statutes on the books, which pose ever more potential conflicts. Newer state programs are more intricate and interrelated. Attorneys must consider the impact of more court decisions affecting the existing statutes. The Legislature must consider many more federal statutes, partly because Congress has legislated in areas that it had traditionally left to the states, and partly because federal laws have also gotten more complex. Therefore, a bill drafter must consider a much richer context—no drafts should be prepared without considering that context.

Statutory Criteria

The LRB urgently needs to make these changes so it can effectively and responsively serve the Legislature in the session that begins in January 1999.

Sincerely,



Steve Miller
267-2175

cc: Legislative Fiscal Bureau (2 copies)
Dan Caucutt, Division of Executive Budget and Finance (40 copies)

9/2/98

Joint Committee on Legislative Organization

Wisconsin Legislative Reference Bureau

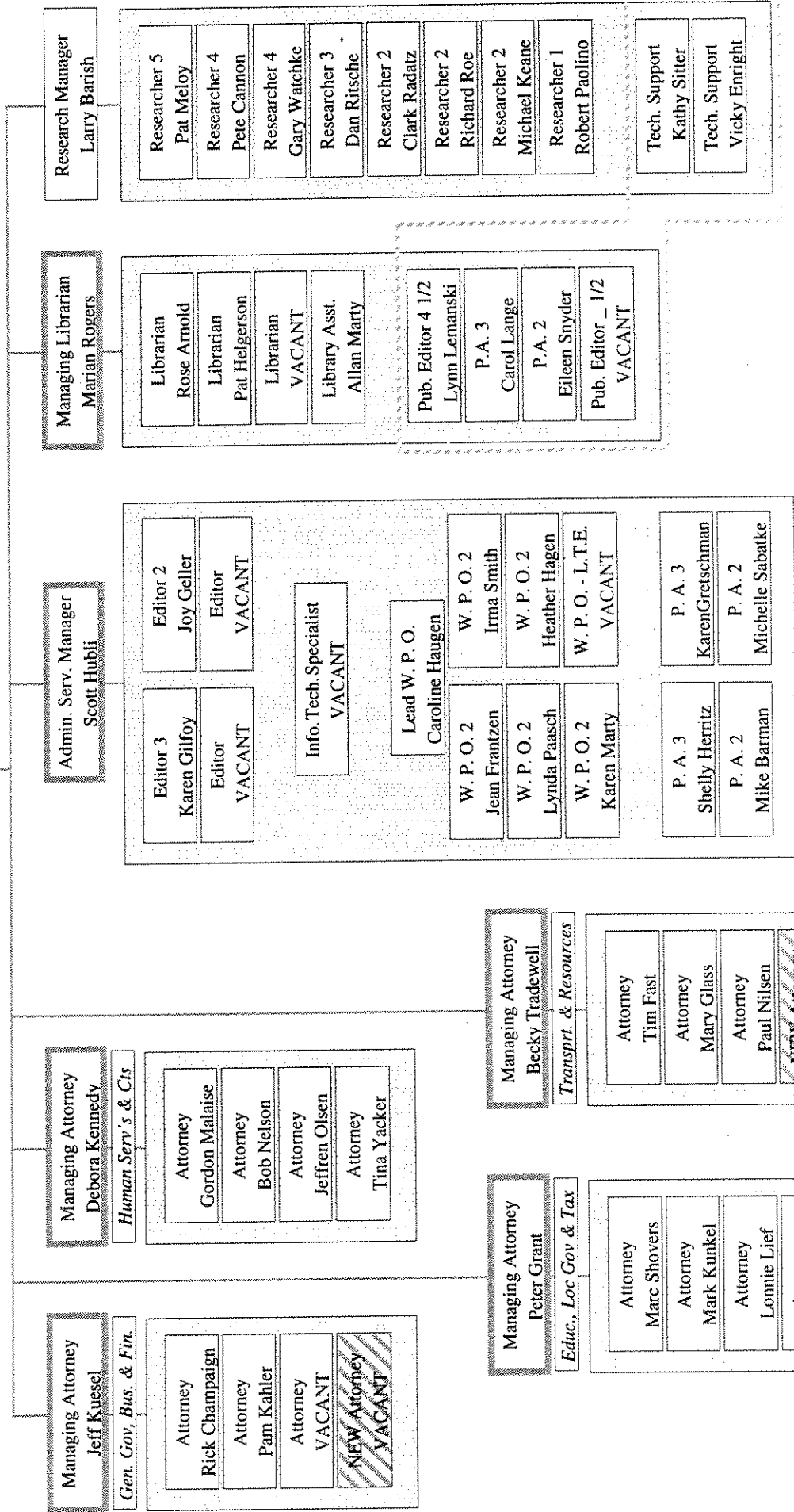
September 1998

Chief
Steve Miller

General Counsel
Peter Dykman

= new middle-management position

= new attorney position

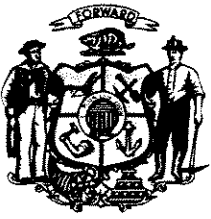


VIII. Wisconsin Sesquicentennial Commission -- Dean Amhaus, Executive Director

The commission requests approval of the transfer of \$151,600 GPR from the Committee's appropriation under s. 20.865(4)(c) to the commission's appropriation under s. 20.525(1)(k) upon receipt of documentation of the amounts of gifts, grants and pledges received by the commission.

Governor's Recommendation

Approve the transfer of \$151,528 as of September 24, 1998.



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
101 East Wilson Street, Madison, Wisconsin

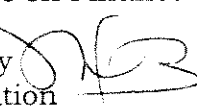
TOMMY G. THOMPSON
GOVERNOR
MARK D. BUGHER
SECRETARY

Mailing Address:
Post Office Box 7864
Madison, WI 53707-7864



Date: September 18, 1998

To: Members, Joint Committee on Finance

From: Mark D. Bugher, Secretary 
Department of Administration

Subject: Section 13.10 Request from the Wisconsin Sesquicentennial Commission for Supplement Funds.

Request

The Wisconsin Sesquicentennial Commission requests approval of the transfer of \$151,600 supplement funds from the Committee's appropriation under s. 20.865(4)(c) to the commission's appropriation under s. 20.525(1)(k) upon receipt of documentation of the amounts of gifts and grants received by the commission.

Background

1996 Wisconsin Act 445 appropriated \$1,250,000 under the Joint Committee on Finance's supplemental appropriation, s. 20.865(4)(c) for the purpose of supporting the commissions' general program operations. These funds may be released by the Committee on a dollar-for-dollar matching basis once the commission has provided documentation that it has received gift, grant or pledged monies. This supplement did not apply to the first \$250,000 received by the commission as gifts and grants. To date the Committee has released \$1,098,472 to the commission. The balance remaining in the Committee's appropriation currently is \$151,528.

Analysis

Since the Committee's June 1998, action, the commission reports deposits in the amount of \$121,600 and has received documentation for \$30,000 in pledges not yet matched. The commission has provided documentation supporting the gift and grant donations as well as the pledged amount.

Recommendation

Approve the transfer of \$151,528 as of September 24, 1998.

Prepared by: Gail Riedasch
266-1038



September 15, 1998

The Hon. Timothy Weeden
Senate Chair
Joint Committee on Finance
1 East Main Street, Rm 203
Madison, WI 53707-7882

The Hon. John Gard
Assembly Chair
Joint Committee on Finance
315-N State Capitol
Madison, WI 53707-8952

Dear Senator Weeden and Representative Gard:

On September 8, 1998 the Sesquicentennial Commission submitted a request to the Joint Committee on Finance requesting release of \$120,600 to match gifts and grants donations as well as \$30,000 to match pledge amounts for a total request of \$150,600.

The Sesquicentennial Commission requests an additional match of \$1,000.00 donated by Wisconsin Farm Bureau Federation. The donation was received on June 26, 1998 but not claimed as a match because it was first identified as being related to a specific project when it was actually meant to be a general contribution. This would bring the total requested by the Sesquicentennial Commission at the September 1998 meeting of the Joint Committee on Finance under s.13.10 to \$151,600 and would complete the match requirements set forth by the Joint Committee on Finance.

A copy of the Wisconsin Farm Bureau Federation's \$1,000.00 check is attached.

Thank you for your consideration.

Sincerely,

Dean Amhaeus
Executive Director

Cc: Robert Lang
Dan Caucutt

WISCONSIN SESQUICENTENNIAL COMMISSION

8 South Carroll Street + P.O. Box 1848 + Madison, Wisconsin 53701-1848 + Phone: (608) 264-7990 + Fax: (608) 264-7994
Co-chaired by Governor Tommy G. Thompson + Governor Lee Sherman Dreyfus + Governor Patrick J. Lucey



059406

WISCONSIN FARM BUREAU FEDERATION

1212 Deming Way
P.O. Box 5550
Madison, WI 53705-0550

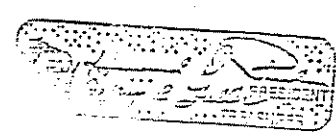
M & I Madison Bank
Madison, Wisconsin 53703

0759-11205

DATE	AMOUNT
06/25/98	\$*****1,000.00

The sum of One Thousand Dollars And 0 Cents

TO
FOR
WI Sesquicentennial Commission
8 S Carroll St
PO Box 1848
Madison WI 53701-1848



⑈059406⑈ ⑈075911205⑈ ⑈0646 2593⑈



September 8, 1998

The Hon. Timothy Weeden
Senate Co-Chair
Joint Committee on Finance
1 East Main, Room 203
Madison, Wisconsin

The Hon. John Gard
Assembly Co-Chair
Joint Committee on Finance
315-N State Capitol
Madison, Wisconsin

Dear Senator Weeden and Representative Gard:

According to 1995 Wisconsin Act 445, the Joint Committee on Finance "...shall supplement, from the appropriation under s.20.865(4)(c), the appropriation to the Wisconsin Sesquicentennial Commission under s.20.525(1)(k) upon receipt of documentation of the amounts of gifts and grants received by the commission under s.20.245(4)(h). The supplement under this subsection shall equal \$1 for each dollar received by the commission as a gift or grant. This subsection does not apply to the first \$250,000 received by the commission as gifts or grants." Further, as part of the language inserted in the FY 1997-1998 state budget, the Commission is now allowed to also recognize as part of the match, cash gifts or grants that are pledges. Funds requested are to provide grants to commemorate the 150th anniversary of Wisconsin statehood.

On March 27, 1997, based on Commission gifts and grants deposits of \$297,055 the Joint Committee on Finance approved releasing \$47,100 in state funds to the Commission. On June 20, 1997, based on additional Commission gifts and grants deposits of \$67,153 the Joint Committee on Finance approved releasing \$67,153 in state funds to the Commission. On December 18, 1997, based on Commission gifts and grants deposits of \$160,430 as well as pledged gifts and grants funds of \$439,667 the Joint Committee on Finance approved releasing \$600,097 in state funds to the Commission. On June 4, 1998, based on Commission gifts and grants deposits of \$128,833 as well as pledged gifts and grants funds of \$255,334, the Joint Committee on Finance approved releasing \$384,167 in state funds to the Commission.

Since April 24, 1998, the Wisconsin Sesquicentennial Commission has deposited \$120,600 of gifts and grants donations and has received documentation for \$30,000 pledges to the Sesquicentennial for a total of \$150,600. The Wisconsin Sesquicentennial

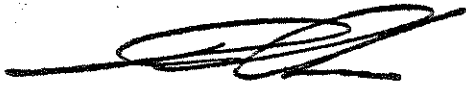
WISCONSIN SESQUICENTENNIAL COMMISSION

8 South Carroll Street + P.O. Box 1848 + Madison, Wisconsin 53701-1848 + Phone: (608) 264-7990 + Fax: (608) 264-7994
Co-chaired by Governor Tommy G. Thompson + Governor Lee Sherman Dreyfus + Governor Patrick J. Lucey

Commission requests consideration under s.13.10 for formal recognition of a \$150,600 release in state funds.

Thank you for your assistance in this matter. Please do not hesitate to contact me at 264-7992 should you have any questions or need further information.

Sincerely,

A handwritten signature in black ink, appearing to be 'Dean Amhaus', written over a horizontal line.

Dean Amhaus
Executive Director

Encl: Chart of sponsorship pledges
Copies of sponsorship pledge letters
Copies of checks deposited 4/24/97 – 9/8/98

Cc: Bob Lang
Dan Caucutt

WISCONSIN SESQUICENTENNIAL COMMISSION

September 1998 Request for Matching Funds

Request for Recognition of Pledge and Matching Funds:

<u>Company</u>	<u>Pledge Amount</u>	<u>Funds Received</u>	<u>Request Match Amount</u>
Promega	\$ 30,000	0	\$ 30,000

Request for Matching Funds:

<u>Company</u>	<u>Funds Received</u>	<u>Request Match Amount</u>
SC Johnson Wax	\$ 27,000	\$ 27,000
Kimberly Clark	10,000	10,000
Mills Fleet Farm	1,000	1,000
Ocean Spray	2,500	2,500
Miller Brewing	20,000	20,000
Philip Morris Corp.	30,000	30,000
Weyerhaeuser	30,000	30,000
WisPak	100	100
Subtotal	120,600	120,600
Total Request	150,600	150,600



RECEIVED AUG 03 1998

August 3, 1998

Kass D' Angelo
c/o Wisconsin Sesquicentennial Commission
8 South Carroll Street
Madison, WI 53701-1848

Dear Ms. D' Angelo:

Thank you for your March letter regarding Promega Corporation's pledge to the Wisconsin Sesquicentennial Commission. We apologize for the delay in responding.

The Promega Corporation is pleased to verify our \$30,000.00 contribution to the Sesquicentennial. We will be sending our payment in December of this year.

We wish you continued success in your endeavors.

If you have any questions, please feel free to contact me at 608/277-2634.

Kindest regards,

A handwritten signature in black ink, appearing to read "Jamie Richardson", written over a horizontal line.

Jamie Richardson
Assistant to the President

JR/th

467792

UC-000-876412		US CONSUMER PRODUCTS		00467792	
YOUR INVOICE NUMBER	AMOUNT	DISCOUNT	NET AMOUNT		
TRAILBLAZER	27,000.00	.00	27,000.00		
					</

GA-584 (Rev. 2/94)



USCP DIVISION

DATE _____

CHECK NO.

NET AMOUNT
755

467792

05/06/98

00467792

*****27,000.00

TWENTY SEVEN THOUSAND AND 00/100 DOLLARS

PAY TO THE ORDER OF

VOID IF NOT CASHED WITHIN 180 DAYS (6 MONTHS)

WISCONSIN SESQUICENTENNIAL
COMMISSION
PO BOX 1848
MADISON WI 53701-1848

NOT VALID OVER \$100,000
UNLESS COUNTERSIGNED

HERITAGE BANK & TRUST COMPANY RACINE, WI 53401-1871

H Lee McClellan

11 46 779 211 1:07591 185 213 50036 1183 111

 **Kimberly-Clark Corporation**

P.O. Box 2606 Waco, Texas 76702-2606

Kimberly-Clark Corporation
A subsidiary of Citicorp
One Penn's Way
New Castle, DE 19720

311

3486769

03486769

Pay

TEN THOUSAND DOLLARS NO CENTS

Pay To The Order Of

WISCONSIN HISTORY FOUNDATION
WISCONSIN SESQUICENTENNIAL
COMMISSION

P O BOX 1848
MADISON

WI 53701-1848

Date

04-25-97

Check Amount

*****10,000.00

Kimberly-Clark Corporation

Authorized Signature

⑈03486769⑈ ⑆031100209⑆

38734077⑈


FLEET WHOLESALE SUPPLY CO., INC. 11-68
OFFICE IMPREST ACCOUNT
1300 S. LYNDALE DR., P. O. BOX 1199
APPLETON, WI 54912

79-1198 726
759
9700104918

9136

DATE April 27, 1998

PAY TO THE ORDER OF Wisconsin Sesquicentennial Commission \$ 1,000.00

One Thousand Dollars and no/100----- DOLLARS  SECURITY FEATURES
POUNCE
CHECK ON BACK



Norwest Bank Wisconsin, N.A.
Appleton Downtown Office
118 South State Street
Appleton, WI 54911
Norwest Phone Bank (800) 236-9000

MEMO _____

Stewart C. Mills MP

⑆075911988⑆ 9700104918⑈ 09136



OCEAN SPRAY CRANBERRIES, INC.
LAKEVILLE-MIDDLEBORO, MA. 02349

547919

WACHOVIA BANK & TRUST COMPANY, N.A.

66-152
531

VOID AFTER 180 DAYS

DATE

CHECK NO.

NET AMOUNT

06/23/98

00547919

*****2,500.00

PAY

TWO THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE
ORDER
OF
WISCONSIN SESQUICENTENNIAL
COMMISSION ATTN: DEAN AMHAUS
8 S CARROLL ST
P.O. BOX 1848
MADISON WI 53701

TREASURER
OCEAN SPRAY CRANBERRIES, INC.

AUTHORIZED SIGNATURE

⑈547919⑈ ⑆053101529⑆013608 000223⑈



OCEAN SPRAY CRANBERRIES, INC. LAKEVILLE-MIDDLEBORO, MA. 02349.
01-103- \$\$ CRANBERRY DIVISION

PLEASE DETACH BEFORE DEPOSITING

00547919 547919

INVOICENUMBER	AMOUNT	DISCOUNT	NET AMOUNT
	2,500.00	.00	2,500.00
TOTALS	2,500.00	.00	2,500.00



Printed on Recycled

01-000-139288	MILLER BREWING COMPANY	CHECK NUMBER: 03422084
INVOICE	PO NUMBER INV DATE	DISCOUNT NET
1998 SPONSOR	04-27-98	20,000.00 .00 20,000.00 0
TURN CHECK TO KRISTINA X4584		

RECEIVED JUN 11 1998

TOTAL	20,000.00	.00	20,000.00
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THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

MILLER BREWING COMPANY
MILWAUKEE, WI 53201-0482 USA

FIRSTAR BANK WAUSAU, N.A.
WAUSAU, WI 54401

03422084

79-116
759

DATE
05/22/98

REF. NO.
139288

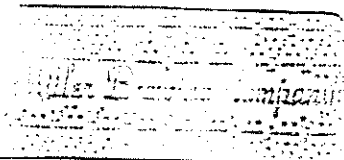
AMOUNT
S *****20,000.00

NTY THOUSAND AND 00/100 DOLLARS

PAY
O THE
ORDER
OF

WISCONSIN SESQUICENTENNIAL
COMMISSION
P.O BOX 1848
MADISON WI 53701-1848

VOID AFTER 90 DAYS



03422084 1075911803 16 217 3

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

PHILIP MORRIS MANAGEMENT CORP.
120 PARK AVENUE, NEW YORK, NY 10017-5592

62-20/311

388082

Citibank, Delaware : 1 Penn's Way New Castle, DE 19720

04/09/98

PAY Thirty Thousand and 0/100ths Dollars

To The **WISCONSIN HISTORY FOUNDATION**
Order Of **INC**
816 STATE STREET
MADISON, WI 53701

NET AMOUNT

\$30,000.00

John L. Eckreyer

⑈ 388082 ⑈

⑈ 031100209⑈

38828516⑈

PO Box 2999
Tacoma WA 98477-2999



Wilmington Trust Company
Milford, Delaware

62-47
311

Tacoma WA 98477-2999
PAY THIRTY THOUSAND AND 00/100 DOLLARS
EXACTLY

CHECK DATE	CHECK NUMBER
07/30/98	00000463

NOT NEGOTIABLE AFTER 6 MONTHS FROM DATE OF CHECK
Weyerhaeuser Company Foundation
BRANCH VOUCHER ACCOUNT

\$*****30,000.00

TO THE STATE OF WISCONSIN
ORDER WI SESQUICENTENNIAL COMMISSION
OF PO BOX 1848
MADISON WI 53701-1848

BY *M. Edwards*

110000046311 10311004741 1900 57711

PO Box 2999
Tacoma WA 98477-2999



PLEASE DETACH BEFORE DEPOSITING

ATTACHED IS OUR CHECK IN PAYMENT OF ITEMS LISTED. IF NOT CORRECT, PLEASE CONTACT APPROPRIATE LOCATION.

SUPPLIER NO.	CORP. NAME	CHECK NO.	F
66-999-001317988	WEYERHAEUSER FOUNDATION	1 00000463	

LOCATION	BATCH NO.	INVOICE NO.	REF. NO.	AMOUNT	DISCOUNT	NET AMOUNT
WA809	TF05M	98-388		30,000.00	.00	30,000.00

038202

WISCONSIN PACKAGING CORP

DATE 04/30/98

CHECK # 38202 STUB # 1

/L NUMBER	INV NUMBER	INV DATE	GROSS AMT
	1998	04/01/98	100.00

RECEIVED MAY 04 1998

WISCONSIN SESQUICENT TOTALS

100.00

.00

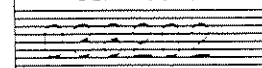
100.00



WISCONSIN PACKAGING CORP.
104 E. Blackhawk Drive • P.O. Box 28 • Fort Atkinson, WI 53538-0028

FIRST AMERICAN BANK & TRUST CO.
70 N. MAIN FORT ATKINSON, WI 53538

CONTROL NO.



79-217
759

CHECK NO.

38202

PAY *100* DOLLARS AND NO CENTS

DATE
04/30/98

CHECK AMOUNT
*****100.00

TO THE
ORDER OF

WISCONSIN SESQUICENTENNIAL
PO BOX 1848
MADISON WI 53701-1848

⑈038202⑈ ⑈075902175⑈

119117⑈